

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

					Accrued/(Deferred) Revenue October 1,	RECEIPTS			Accrued/(Deferred) Revenue September 30,	
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	2003	STATE	LOCAL	EXPENDITURES	2004
DEPARTMENT OF ENVIRONMENTAL PROTECTION										
(1)	Beach Erosion Control Program	37.003	98DA1	N/A	\$ 12,506,715	\$ 1,523,341		\$ (272,641)	\$ (1,795,982)	
	Waste Tire & Playground Surfacing Grant	37.015	WT343	N/A	329,908	17,389	\$ 93,308	38	75,957	
			WT420	N/A	260,000		260,000	50,461	310,461	
					589,908	17,389	353,308	50,499	386,418	
(1)	Florida Recreation Development Assistance Program	37.017	F03-395	N/A	200,000	200,000	200,000			
(1)			F5098	N/A	200,000					
(1)			F5100	N/A	200,000				59	\$ 59
					600,000	200,000	200,000		59	59
	Petroleum Contamination Site Cleanup	37.024	GC-624	N/A	4,279,947	141,668	998,856	93	1,082,620	225,339
	Statewide Surface Water Restoration & Wastewater Proj.	37.039	SP529	N/A	500,000	(257,237)		(612)	256,625	
(1)			WAP041	N/A	6,375,000	1,774,437	1,124,753	613,900	1,820,936	1,856,720
			WAP005	N/A	100,000					
Passed through South Florida Water Management District:										
			C-13171	N/A	1,000,000	(22,763)	600,181		625,395	2,451
			C-13173	N/A	500,000	364,283	382,628		18,345	
					8,475,000	1,858,720	2,107,562	613,288	2,721,301	1,859,171
	Ambient Air Monitoring Agreement	37.042	AQ171	N/A	604,353	72,033	208,038		191,954	55,949
	Delegated Title V Air Pollution Control Activities	37.043	AQ166	N/A	1,036,767	58,156	302,590		340,284	95,850
	Innovative Waste Reduction and Recycling Crants	37.050	IGI-04	N/A	160,000					

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

					Accrued/(Deferred)				Accrued/(Deferred)
			PASS-THRU		Revenue	RECEIPTS			Revenue
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT	AMOUNT TO	October 1,	STATE	LOCAL	EXPENDITURES	September 30,
					2003				2004
DEPARTMENT OF ENVIRONMENTAL PROTECTION (Continued)									
(1)	Deering Estate Boating Improvements	N/A	C6950/B91006	N/A	\$ 681,577	\$ (155,996)		\$ 113,585	\$ (42,411)
(1)	Deering Estate Development	N/A	F87-019/F88-018/F90-094	N/A	485,000				
	Deering Meeting Facilities	N/A	F90-002	N/A	25,000				
	Storage tank	N/A	GC-508	N/A	6,124,646	251,441	\$ 863,956	883,284	270,769
					7,316,223	95,445	863,956	996,869	228,358
TOTAL					\$ 35,568,913	\$ 3,966,752	\$ 5,034,310	\$ 391,239	\$ 3,923,523
									\$ 2,464,726

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					2003	STATE	LOCAL		2004
DEPARTMENT OF CHILDREN AND FAMILIES									
Community Care for Disabled Adults	60.008	KG-037	N/A	\$ 255,253					
		KG-043	N/A	255,253	\$ 34,134	\$ 165,910	\$ 14,642	\$ 146,418	
				510,506	34,134	165,910	14,642	146,418	
Perrine Restoration Hurricane Grant	N/A	KEC-68	N/A	1,400,000	(59,043)			49,250	\$ (9,793)
(1) Homeless Coalition Grant	N/A	KF068	N/A	259,992	(21,287)				(21,287)
(1) Sate - Grant in Aid - Coordination	N/A	KF098	N/A	19,300		19,255		19,255	
(1) State - Grant in Aid - Prevention	N/A	KF099	168,294	180,625		180,625		180,625	
(1) Sate - Grant in Aid - Coordination	N/A	KF103	N/A	19,255					
(1) State - Grant in Aid - Prevention	N/A	KF104	N/A	180,625					
Challenge Grant	N/A	KFZ01	N/A	248,457	(8,013)				(8,013)
Homeless Transitional Housing Grant	N/A	KFZ04	(110,000)	750,000	(158,125)			(110,000)	(268,125)
Challenge Grant	N/A	KFZ12	137,500	137,500		137,500		137,500	
State Housing Assistance Grant	N/A	KFZ13	365,625	375,000		375,000		375,000	
Tobacco Settlement Trust Fund	N/A	KH838	(14,945)	329,500	14,945			(14,945)	
Crisis Outplacement Beds	N/A	KH892	277,480	277,480		277,480		277,480	
Crisis Outplacement Beds	N/A	KH925	N/A	320,000					
(1) Family Builders FY 01/02	N/A	KJ679	N/A	848,587					
(1) Family Builders FY 02/03	N/A	KJ752	N/A	848,587	138,362	141,918		3,556	
(1) Advocates Capital Improvement	N/A	KNZ02	N/A	302,264			30,395	75,905	45,510
				6,497,172	(93,161)	1,131,778	30,395	993,626	(261,708)
TOTAL				\$ 7,007,678	\$ (59,027)	\$ 1,297,688	\$ 45,037	\$ 1,140,044	\$ (261,708)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					2003	STATE	LOCAL		2004
DEPARTMENT OF COMMUNITY AFFAIRS									
Emergency Management Programs	52.008	03BG-04-11-23-01-013	N/A	\$ 103,196	\$ 52,734	\$ 52,734			
		04BG-04-11-23-01-013	N/A	102,959		102,959	\$ 102,959	\$ 205,918	
				206,155	52,734	155,693	102,959	205,918	
Residential Construction Mitigation Project	52.016	98-RC-3V-11-23-01-002	N/A	1,560,602	(71,421)	267	1,578		\$ (73,266)
		03-RC-11-11-23-04-009	N/A	327,327	76,993	298,186	165	221,358	
		04-RC-11-11-23-04-008	N/A	100,000			7,466	107,466	100,000
				1,987,929	5,572	298,453	9,209	328,824	26,734
Florida Empowerment Zone Program	52.020	EZ-5Y-11-23-20-U01	78,434	3,275,000	(760,870)			81,667	(679,203)
		N/A	N/A	500,000	(1,562)				(1,562)
				3,775,000	(762,432)			81,667	(680,765)
Emergency Management Projects	52.023	04CP-11-11-23-01-024	N/A	25,855		25,855		25,855	
		05CP-11-11-23-01-113	N/A	25,692					
				51,547		25,855		25,855	
(1) Hurricane Andrew Trust Fund - HATF	N/A	94-HF-25-11-23-01-001	90,882	29,297,764	127,019	439,152	150,935	90,882	(372,186)
TOTAL				\$ 35,318,395	\$ (577,107)	\$ 919,153	\$ 263,103	\$ 733,146	\$ (1,026,217)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

						Accrued/(Deferred)			Accrued/(Deferred)
					Revenue	October 1,	RECEIPTS		Revenue
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT	PASS-THRU		2003	STATE	LOCAL	September 30,
			NUMBER	AMOUNT TO	GRANT				2004
				SUBRECIPIENT	AWARD				
DEPARTMENT OF TRANSPORTATION									
Commission for the Transportation Disadvantaged									
(1)	(CTD) Planning Grant Program	55.002	AK 684	N/A	\$ 62,969	\$ 28,950	\$ 28,950		
			AL 927	N/A	130,267	37,684	65,053	\$ 91,843	\$ 64,474
					193,236	66,634	94,003	91,843	64,474
Seaport Grants									
		55.005	41259019401	N/A	3,918,000	412,688	1,890,762	\$ 3,791,890	5,433,636
			40366315401	N/A	3,000,000	(248,500)	2,751,500	(233,156)	2,766,844
			40390515401	N/A	900,000				
			FM #4084211	N/A	4,075,000	588,190	1,756,709	1,321,833	2,490,352
			WPI 6842006	N/A	8,730,000	(635,360)			(635,360)
					20,623,000	117,018	6,398,971	4,880,567	(471,688)
Commuter Assistance/Rideshare Grants									
		55.007	AK 406	N/A	650,000	34,629	70,547		88,198
(1)	County Incentive Grant Program	55.008	AK434	N/A	1,260,000	132,485	1,137,064	1,950,195	3,025,368
			AK435	N/A	1,155,000				
(1)			AK436	N/A	5,271,000		1,548,233		1,555,733
(1)			AK437	N/A	1,155,000		1,155,000	2,146,714	3,301,714
(1)			AK559	N/A	805,000			597,839	597,839
					9,646,000	132,485	3,840,297	4,694,748	8,480,654
Transit Corridor Program									
		55.013	AL912	N/A	30,000				
Intermodal Development Program									
		55.014	AJ718	N/A	1,850,000	11,327	310,067		519,421
			WPI 6123296	N/A	4,000,000	532,384	532,384	210,984	234,644
					5,850,000	543,711	842,451	210,984	754,065
Seaport Access									
		55.015	N/A	N/A	31,269,538	2,751,200	10,226,363	3,129,349	12,450,754
									1,846,242

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred)	RECEIPTS		EXPENDITURES	Accrued/(Deferred)
					Revenue	STATE	LOCAL		Revenue
					October 1, 2003				September 30, 2004
DEPARTMENT OF TRANSPORTATION (Continued)									
Transportation Outreach Program	55.022	41265319401	N/A	\$ 1,600,000		\$ 448,516	\$ (368,662)	\$ 82,037	\$ 2,183
NPDES Permit Application	N/A	N/A	N/A	1,288,800	\$ (86,341)	98,550	316,465	432,579	(68,777)
NPDES Second Interlocal Agreement	N/A	N/A	N/A	2,750,000	(277,730)	329,892		345,568	(262,054)
Advance Traffic Management System	N/A	WPI2492071	N/A	8,630,000				437,282	437,282
				12,668,800	(364,071)	428,442	316,465	1,215,429	106,451
TOTAL				\$ 82,530,574	\$ 3,281,606	\$ 22,349,590	\$ 12,863,451	\$ 33,853,812	\$ 1,922,377

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

				Accrued/(Deferred)				Accrued/(Deferred)	
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Revenue October 1, 2003	RECEIPTS		Revenue September 30, 2004
							STATE	LOCAL	EXPENDITURES
OTHER STATE OF FLORIDA DEPARTMENTS									
Florida Justice Administration Commission:									
(1)	Dependency Counsel	21.001	N/A	N/A	\$ 189,754	\$ (47,439)			\$ 47,439
			K04-001	N/A	234,153		\$ 175,613		58,593
					\$ 423,907	\$ (47,439)	\$ 175,613		\$ 106,032
									\$ (117,020)
									\$ (117,020)
Florida State Court System:									
(1)	Civil Traffic Infraction Hearing Officers	22.001	N/A	N/A	\$ 132,696		\$ 132,696		\$ 132,696
Executive Officer of the Governor:									
	Enterprise Florida, Inc.	31.003	DIG-03-07	N/A	\$ 100,000	\$ 37,087	\$ 37,087		
			N/A	N/A	100,000				
					200,000	37,087	37,087		
	PAC Pedestrian Bridge	N/A	OT98-076	N/A	300,000	(41,912)			\$ 41,912
	Total Executive Office of the Governor				\$ 500,000	\$ (4,825)	\$ 37,087		\$ 41,912
Florida Department of Agriculture and Consumer Services:									
(1)	Mosquito Control	42.003	N/A	N/A	\$ 153,621	\$ (30,742)	\$ 45,191	\$ 11,116	\$ 20,697
	Transfer to Local Government-Restore Tree Canopy	42.012	N/A	N/A	6,000,000	(4,672,621)		42,828	912,107
	Total Florida Department of Agriculture				\$ 6,153,621	\$ (4,703,363)	\$ 45,191	\$ 53,944	\$ 932,804
									\$ (3,869,694)

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

				Accrued/(Deferred)				Accrued/(Deferred)	
				Revenue				Revenue	
				October 1,				September 30,	
				2003				2004	
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	RECEIPTS		EXPENDITURES	
						STATE	LOCAL		
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Department of State:									
Discipline-Based Arts Grants Program		45.002	03-0506	N/A	\$ 38,706		\$ 12,386	\$ 12,386	
Local Arts Agency/State Service Organizations		45.005	04-0554	N/A	6,378	6,378	\$ 6,378	12,756	
			04-8020	N/A	12,665	12,665	12,665	25,330	
					19,043	19,043	19,043	38,086	
Cultural Facilities Grant Program		45.014	01-9036	N/A	500,000	\$ (125,000)			\$ (125,000)
			02-9014	N/A	300,000	278,721	300,000	21,279	
			02-9041	N/A	500,000	(125,000)	78,101	203,101	
					1,300,000	28,721	378,101	224,380	(125,000)
(1)	State Aid to Libraries	45.030	N/A	N/A	2,553,022		2,553,022	2,553,022	
Staying Connected Computer Grant		N/A	04-Gates-B-07	N/A	44,400	44,400			(44,400)
Election Voting Equipment		N/A	N/A	N/A	2,313,750	(950,434)	3,561	953,995	
Voter Education Funds		N/A	N/A	N/A	307,110	307,110	46,067	353,177	
					2,665,260	(950,434)	351,510	1,307,172	(44,400)
Total Florida Department of State					\$ 6,576,031	\$ (921,713)	\$ 3,314,062	\$ 4,135,046	\$ (169,400)
Florida Department of Insurance:									
Florida Task Force One		46.001	N/A	N/A	\$ 400,000	\$ (246,404)			\$ (246,404)
Florida Department of Health:									
Emergency Medical Services Matching Awards		64.003	M4040	N/A	\$ 41,373	\$ 41,373	\$ 131		\$ (41,504)
County Grant Awards		64.005	C9913/C2013/C3013	N/A	1,351,512	\$ (724,828)	428,697	7,493	\$ 422,772
Total Florida Department of Health					\$ 1,392,885	\$ (724,828)	\$ 470,070	\$ 422,772	\$ (779,750)

(Continued)



**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

				Accrued/(Deferred)				Accrued/(Deferred)	
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Revenue October 1, 2003	RECEIPTS		Revenue September 30, 2004
							STATE	LOCAL	EXPENDITURES
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Florida Department of Elder Affairs:									
Passed through Alliance on Aging:									
(1)	Respite for Elders Living in Everyday Families	65.006	KR-317	N/A	\$ 60,656		\$ 1,749		\$ 1,749
(1)			KR-417	N/A	69,483		69,483		69,483
					130,139		71,232		71,232
Passed through Alliance on Aging:									
	Local Services Program	65.009	KL136	N/A	25,000	\$ (1,991)		\$ (1,991)	
			KL236	N/A	23,145	(1,992)		(1,992)	
			KL318	N/A	671,250		671,250	1,000,000	1,671,250
			KL336	N/A	34,083	2,084	34,034	18	31,968
			KL436	N/A	23,145				3,021
					776,623	(1,899)	705,284	996,035	1,706,239
Passed through United Home Care Services Inc.:									
	Community Care for the Elderly	65.010	2001-13/00-01	N/A	N/A	15,000	86,424	7,937	79,361
	Community Care Programs for the Elderly	65.011	XM147	288,459	1,340,440	(288,459)			288,459
Passed through Alliance on Aging:									
	Community Care Programs for the Elderly		KCP318	321,760	671,250	(321,760)			321,760
					2,011,690	(610,219)			610,219
	Total Florida Department of Elder Affairs				\$ 2,918,452	\$ (597,118)	\$ 862,940	\$ 1,003,972	\$ 2,467,051
Florida Department of Law Enforcement:									
	Violent Crime Investigations	71.004	I4PMI5972	N/A	\$ 100,000		\$ 100,000		\$ 37,917
			N/A	N/A	100,000	\$ (25,638)			24,412
			N/A	N/A	100,000	(85,896)			39,465
			N/A	N/A	100,000		100,000		20,959
	Total Florida Department of Law Enforcement				\$ 400,000	\$ (111,534)	\$ 200,000	\$ 122,753	\$ (188,781)

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

				Accrued/(Deferred)				Accrued/(Deferred)	
STATE GRANTS		C.S.F.A.	GRANT/CONTRACT	PASS-THRU	Revenue	RECEIPTS		EXPENDITURES	Revenue
			NUMBER	AMOUNT TO	October 1,	STATE	LOCAL		September 30,
				SUBRECIPIENT	2003				2004
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Agency for Workforce Innovation (Florida Partnership for School Readiness)									
Passed through Florida Childrens Forum:									
School Readiness Services	75.005	SR-543-20	N/A	\$ 17,040	\$ 2,239			\$ (2,239)	
Florida Fish and Wildlife Conservation Commission:									
Environmental Education Grants Program	77.001	97098	N/A	\$ 48,800	\$ (30)				\$ (30)
Passed through the Carribean Conservation Commission:									
Production & Distribution Turtle Rangers Activity Guides	N/A	03-E13	N/A	9,630	(7,704)	\$ 1,926		\$ 9,630	
Sea Turtle Public Eduation Presentation	N/A	03-E14	N/A	9,592	(7,674)	(2,386)		5,288	
				19,222	(15,378)	(460)		14,918	
Total Fish and Wildlife Conservation Commission				\$ 68,022	\$ (15,408)	\$ (460)		\$ 14,918	\$ (30)
Florida Department of Juvenile Justice:									
Contracted Services-Juvenile Programs	80.002	K8008	N/A	\$ 75,000	\$ (1,312)				\$ (1,312)
		K8008-1	N/A	75,000	(18,517)			\$ 165	(18,352)
		KFW 12	N/A	35,000	(23,482)			8,986	(14,496)
		K2K01	N/A	349,140	7,291	\$ 74,003		66,712	
		PC181	N/A	63,304	16,247				16,247
		Q2006	63,989	225,000	(2,491)	75,000		63,989	(13,502)
				822,444	(22,264)	149,003		139,852	(31,415)
Passed through Dade Community Foundation:									
Community Partnership Grants	80.004	X1125	N/A	150,000	(278)	(238)		40	
		X1200	N/A	180,825	30,825	137,500		150,774	44,099
				330,825	30,547	137,262		150,814	44,099
(1) Delinquency Intervention Facilities	80.006	K9008R2	N/A	729,000	(53,743)			53,743	
		K5K01	N/A	2,187,000	(129,707)	729,000		26,488	(832,219)
				2,916,000	(183,450)	729,000		80,231	(832,219)

(Continued)

**MIAMI-DADE COUNTY, FLORIDA**

**SCHEDULE OF EXPENDITURES OF STATE FINANCIAL ASSISTANCE  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2004**

STATE GRANTS	C.S.F.A.	GRANT/CONTRACT NUMBER	PASS-THRU AMOUNT TO SUBRECIPIENT	GRANT AWARD	Accrued/(Deferred) Revenue October 1,	RECEIPTS		EXPENDITURES	Accrued/(Deferred) Revenue September 30,
					2003	STATE	LOCAL		2004
OTHER STATE OF FLORIDA DEPARTMENTS (Continued)									
Diversion Services	80.022	K3K01	N/A	\$ 582,799					
		K6K01	N/A	167,984		\$ 103,607		\$ 103,683	\$ 76
		X1168	N/A	1,165,598	\$ 63,269	679,932		616,933	270
				1,916,381	63,269	783,539		720,616	346
Delinquency Prevention	80.029	X1285	N/A	150,000					
		X1287	N/A	377,000		377,000		377,000	
				527,000		377,000		377,000	
Total Florida Department of Juvenile Justice				\$ 6,512,650	\$ (111,898)	\$ 2,175,804		\$ 1,468,513	\$ (819,189)
Florida Supreme Court, Office of the State Court Administrator									
Self Help Mediation	N/A	N/A	N/A	\$ 54,780	\$ (45,457)	\$ 36,520		\$ 58,397	\$ (23,580)
Florida Department of Revenue:									
Service of Process on Title IV-D Child Support Enforcement Actions	N/A	N/A	N/A	\$ 186,000	\$ 157,106	\$ 36,914		\$ (120,192)	
		N/A	N/A	216,000	47,540	166,888		214,949	\$ 95,601
Total Florida Department of Revenue				\$ 402,000	\$ 204,646	\$ 203,802		\$ 94,757	\$ 95,601
TOTAL				\$ 25,952,084	\$ (7,323,102)	\$ 7,653,325	\$ 1,134,211	\$ 9,995,412	\$ (6,115,226)

(1) Indicates state grants in aid appropriation.